HJ9013 .S14:C6 Municipal Finance San Buenaventura Comptroller

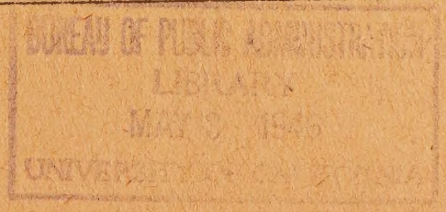
HJ9013
.S141:C6 F
1944-1945

A1811
1944/45

ANNUAL FINANCIAL REPORT

SAN BUENAVENTURA CALIFORNIA

FISCAL YEAR 1944-1945



FINANCIAL REPORT OF THE CITY OF SAN BUENAVENTURA, CALIFORNIA, FOR THE FISCAL YEAR ENDING JUNE 30th, 1945.

GENERAL FUND

Balance on hand July 1st, 1944- - - - - -		$14,191.45
Receipts		
Tax Redemptions - - - - - -	2467.45	
In Lieu Tax - - - - - - -	11759.56	
Liquor Tax- - - - - - - -	6540.32	
Business Licenses - - - - - -	22741.58	
Dog Licenses - - - - - - -	-637.50	
Bicycle Licenses - - - - - -	-126.00	
Engineering Fees - - - - - -	2978.94	
Sewer Line - State School - - - -	- 45.00	
Pound Fees- - - - - - - -	- 30.50	
Dump Ground Fees - - - - - -	-118.25	
Miscellaneous Police Fines- - - -	7883.00	
Library - Fines on Books - - - -	-830.43	
Vital Statistics - - - - - -	-438.00	
Miscellaneous Controller's Fees - -	- 34.00	
Service Fees--Calif.Western States Ins.Co.-	60.00	
Interest on Bank Deposits - - - -	-504.84	
Intangibles and Solvent Credits - -	-394.72	
Rentals:		
Library (Ventura County) - - -	1800.00	
Beach Lots - - - - - -	-210.00	
Wharf and Warehouse - - - -	2038.20	
Civic Auditorium		
Ballroom- - - - - -	-302.66	
Courts - - - - - -	1367.00	
Skating Rink- - - - -	-671.86	
Miscellaneous - - - -	-180.90	
Ventura County - Radio Contract - -	-300.00	
State of California - Radio Contract -	-258.33	
Franchises:		
Tidewater Associated Oil Co. - -	-138.20	
General Petroleum Corporation- -	-210.12	
Southern California Edison Co. -	1200.00	
Southern Counties Gas Co.- - -	2586.99	68,854.35
Balance Forward- - - -		68,854.35

Digitized by the Internet Archive
in 2026 with funding from
State of California and California State Library

https://archive.org/details/igsl_acfr-ventura_1945

GENERAL FUND (Con't)

Receipts

Balance brought forward - - - -	68854.35	
Leases:		
Oil Lease - Alphonso E. Bell Corp.	-1556.00	
Miscellaneous- - - - - - - -	- 195.00	
Sale of Lots (1915 Bonds--Delinquencies)	-3909.94	
Repairing Pavement - - - - - -	- 245.93	
Repairing Light Standards- - - - -	- 23.63	
Cleaning Sewers - - - - - - -	- 28.44	
Sewer Installations - - - - - -	- 169.95	
Carpenter Work at Terminal Cafe - -	- 71.93	
House Moving Permits - - - - - -	- 66.00	
Cemetery Receipts- - - - - - -	- 60.00	
Refund - Insurances - - - - - -	- 129.86	
Refund - Overpayment Telephone Bills - -	- 9.92	
Junior Traffic Patrol Uniforms - -	- 475.37	
State Compensation Insurance Dividend,etc.	1602.78	
Bond & Int. Redemptions - Taxes - -	-2036.85	
Taxes - Tax Deeded Lands - - - -	- 362.02	
Rentals - Tax Deeded Lands - - -	- 417.09	
Sale of Lots - - - - - - - -	- 372.63	
State Aid - Civilian Defense - - -	- 349.73	
County School Board Election - - -	- 453.93	
Miscellaneous- - - - - - - -	- 241.43	81,632.78
		$81,632.78

Receipts by Transfer

Cash Basis Fund (Loan) - - - -	45000.00	
Unapportioned Fund - - - - -	152186.89	
Capital Outlays Fund - - - - -	-5500.00	
Mun. Water Fund		
Administrative Expense - - -	-5000.00	
Installation of Switchboard - -	-1334.39	
Labor by Street Department - -	- 93.64	
Citizens Transit Lines Fund		
Administrative Expense - - -	-5000.00	
Installation of Switchboard - -	-1279.54	
Labor by Street Department - -	-2677.45	
Purchase of Wharf and Warehouse -	20959.72	
Citizens Transit Depreciation (Off.Equip)	- 305.00	
Revolving Service (Accrual of Discounts)	- 9.41	
Street Improvement Fund - - - -	-5677.45	
Street Lighting Districts- - - -	-7601.88	
State Highway Fund - - - - -	-2276.21	
Special Gas Tax Street Improvement Fund	-8116.30	
Special Deposit Funds		
Sale of Lots - - - - - - -	-1002.50	264,020.38
Balance Forward - - -		264,020.38

GENERAL FUND (Con't)

Receipts

Balance brought forward		63094.35
Leases:		
Oil Lease - Alpheus E. Dell Corp.	-1556.00	
Miscellaneous	- 195.00	
Sale of Lots (1913 Bonds-Delinquencies)	-9809.94	
Repairing Pavement	- 536.95	
Repairing Light Standards	- 40.40	
Cleaning Sewers	- 36.25	
Sewer Installations	- 169.65	
Carpenter Work at Terminal Docks	- 71.95	
Houses Moving Permits	- 66.00	
Cemetery Receipts	- 60.00	
Refund - Insurances	- 139.66	
Refund - Overpayment Telephone Bills	- 9.95	
Taylor Textile School Uniforms	- 479.87	
State Compensation Insurance Dividend	1808.75	
Pond & Inc. Redemptions - Taxes	- 8034.85	
Taxes - Tax Deeded Lands	- 868.09	
Rentals - Tax Deeded Lands	- 417.09	
Sale of Lots	- 276.40	
State Aid - Civilian Defense	- 345.75	
County School Board Election	- 468.95	
Miscellaneous	- 241.43	81,632.76
		$81,696.76

Receipts by Transfer

Cash Basis Fund (Loan)		45000.00
Unapportioned Fund		15316.39
Capital Outlays Fund		8500.00
Mun. Water Fund		
Administrative Expense		5000.00
Installation of Switchboard		1354.39
Labor by Street Department		93.84
Citizens Trust Bland Fund		
Administrative Expense		5000.00
Installation of Switchboard		1341.84
Labor by Street Department		6617.45
Purchase of Wharf and Warehouse		30000.00
Citizens Transit Depreciation (Off Equip)		309.00
Revolving Service (Account of Discounts)		0.41
Street Improvement Fund		5977.45
Street Lighting Districts		7601.88
State Highway Fund		2979.81
Special Gas Tax Street Improvement Fund		8116.30
Special Deposits Funds		
Sale of Lots		1002.80 264,080.39
Balance Forward		264,080.39

GENERAL FUND (Con't)

Receipts by Transfer

Balance brought forward - - - -	264020.38	
Special Deposit Funds		
Rental Civic Auditorium - U.S.O.-	440.24	
Fire Loss - - - - - - - -	9.11	
Rezoning- - - - - - - - -	8.93	264,478.66
Total- - - - - - - - - - - - -		$264,478.66

Disbursements

City Attorney

Salaries - - - - - - - -	4662.00	
Office Supplies - - - - - - -	37.72	
Telephone- - - - - - - - -	29.66	
Books- - - - - - - - - -	99.30	
Bond Premium - - - - - - - -	5.00	
Rental of Office - - - - - - -	600.00	5,433.68

Auditorium

Salaries - - - - - - - -	-2615.85	
Mileage - - - - - - - -	281.95	
Repairs - Building - - - - -	-5820.29	
Office Supplies - - - - - -	270.68	
Miscellaneous Supplies - - - -	219.10	
Telephone- - - - - - - - -	74.18	
Electricity - - - - - - - -	965.68	
Gas Service - - - - - - - -	306.23	
Water Service- - - - - - - -	152.71	
Furniture and Fixtures - - - -	252.62	
Miscellaneous Equipment - - - -	557.32	
Rentals - - - - - - - - -	66.00	
Insurance:		
Fire and Theft - - - - -	114.85	
State Compensation - - - -	18.24	11,715.70

City Hall Expense

Salaries - - - - - - - -	-2064.00	
Repairs - Building - - - - -	68.13	
Janitor's Supplies - - - - -	290.95	
Electricity - - - - - - - -	487.33	
Gas Service - - - - - - - -	102.75	
Furniture and Fixtures - - - -	69.52	
Rental of City Hall - - - - -	-2500.00	5,582.68

GENERAL FUND (Cont'd)

Receipts by Treasurer

Balance brought forward		$54,020.39
Special Deposit Funds		
Rental Civic Auditorium - U.S.C.	$ 440.24	
Fire Loss	3.11	
Recording	8.95	
		452.30
Total		$54,472.69

Disbursements

City Attorney

Salaries	$ 400.00	
Office Supplies	37.70	
Telephone	29.80	
Books	30.00	
Bond Premium	6.00	
Rental of Office	800.00	
		$ 1,303.50

Auditorium

Salaries	$ 301.65	
Mileage	281.00	
Repairs - Building	6820.80	
Office Supplies	270.58	
Miscellaneous Supplies	819.10	
Telephone	74.18	
Electricity	985.60	
Gas Service	208.83	
Water Service	166.71	
Furniture and Fixtures	252.60	
Miscellaneous Equipment	307.32	
Rentals	86.00	
Insurance:		
Fire and Theft	114.85	
State Compensation	16.24	
		11,715.70

City Hall Expense

Salaries	$ 2096.00	
Repairs - Building	86.13	
Janitor's Supplies	290.35	
Electricity	467.33	
Gas Service	102.73	
Furniture and Fixtures	68.30	
Rental of City Hall	2800.00	
		5,982.86

GENERAL FUND (Con't)

Disbursements

Controller and Clerk

Salaries - - - - - - - - -	-9636.12	
Repairs - Office Equipment - - -	- 93.66	
Office Supplies - - - - - - -	- 507.68	
Telephone- - - - - - - - -	- 21.75	
Office Equipment - - - - - - -	- 64.42	
Bond Premium - - - - - - - -	- 45.00	
Dues - - - - - - - - - -	- 25.00	10,393.63

Engineering Department

Salaries - - - - - - - - -	-5276.75	
Gas and Oil - Autos - - - - - -	- 45.31	
Repairs - Autos - - - - - - -	- 43.98	
Repairs - Office Equipment - - -	- 18.48	
Office Supplies - - - - - - -	- 102.81	
Telephone- - - - - - - - -	- 30.50	
Books- - - - - - - - - -	- .15	
Dues - - - - - - - - - -	- 45.00	
Insurance:		
Public Liability and Property Damage-	24.68	
State Compensation - - - - -	- 12.60	5,600.26

Fire Department

Salaries - - - - - - - - -	35685.80	
Physician- - - - - - - - -	- 16.00	
Gas & Oil - Autos- - - - - - -	- 399.07	
Repairs - Autos - - - - - - -	- 613.09	
Repairs - Field Equipment- - - -	- 27.28	
Repairs - Furniture and Fixtures - -	- 43.77	
Repairs - Building - - - - - -	- 98.71	
Office Supplies - - - - - - -	- 155.74	
Field Supplies - - - - - - -	- 692.60	
Telephone- - - - - - - - -	- 189.45	
Electricity - - - - - - - -	- 367.50	
Gas Service - - - - - - - -	- 176.74	
Seeds and Shrubbery - - - - - -	- 17.32	
Laundry - - - - - - - - -	- 22.38	
Furniture and Fixtures - - - - -	- 139.51	
Field Equipment - - - - - - -	- 959.65	
Radio Equipment - - - - - - -	- 66.63	
Additions and Betterments- - - - -	- 606.93	
Bond Premium - - - - - - - -	- 5.00	
Dues - - - - - - - - - -	- 10.00	
Rental of Equipment - - - - - -	- 1.36	
Insurance:		
Public Liability and Property Damage-	620.70	
Fire and Theft - - - - - -	- 126.65	
State Compensation - - - -	-1386.30	42,428.18

GENERAL FUND (Con't)

Disbursements

Controller and Clerk

Salaries		9636.12
Repairs - Office Equipment		93.66
Office Supplies		807.69
Telephone		81.75
Office Equipment		65.42
Bond Premium		46.00
Dues		25.00
		10,895.65

Engineering Department

Salaries		8276.75
Gas and Oil - Autos		45.31
Repairs - Autos		45.98
Repairs - Office Equipment		16.48
Office Supplies		102.81
Telephone		30.30
Books		15
Dues		45.00
Insurance:		
Public Liability and Property Damage		24.89
State Compensation	12.80	
		8,600.68

Fire Department

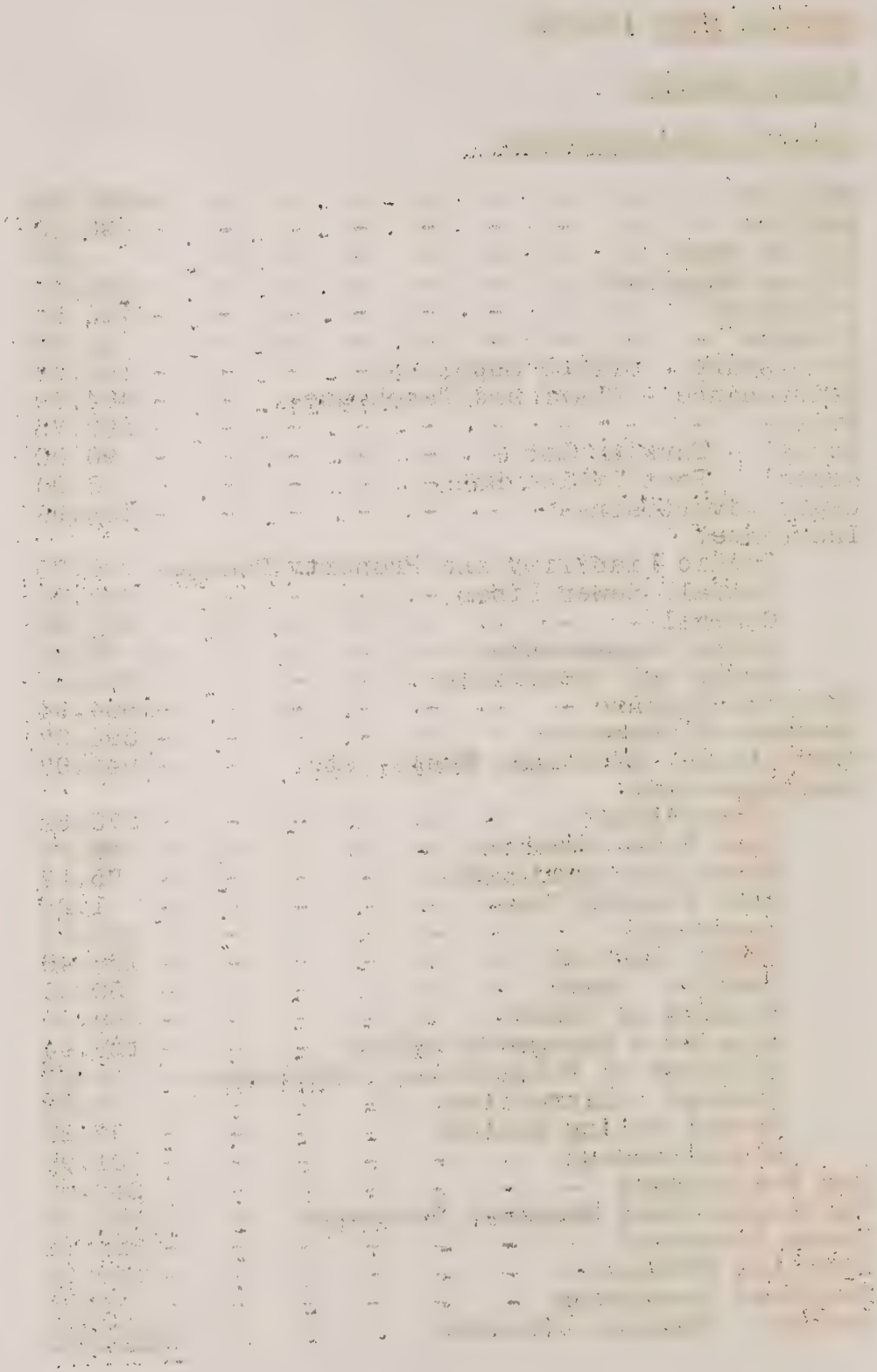
Salaries		22222.80
Physician		16.00
Gas & Oil - Autos		307.07
Repairs - Autos		618.09
Repairs - Field Equipment		24.88
Repairs - Furniture and Fixtures		43.27
Repairs - Building		98.21
Office Supplies		185.74
Field Supplies		698.00
Telephone		189.45
Electricity		887.50
Gas Service		179.74
Sewer and Shrubbery		17.32
Laundry		28.29
Furniture and Fixtures		139.81
Field Equipment		695.65
Radio Equipment		66.03
Additions and betterments		806.96
Bond Premium		5.00
Dues		10.00
Rental of Equipment		1.84
Insurance:		
Public Liability and Property Damage		820.70
Fire and Theft		128.86
State Compensation	1386.20	
		42,469.19

GENERAL FUND (Con't)

Disbursements

General Adminstration

Salaries	-1661.35	
Auditor	- 690.00	
Health Work	- 1.00	
Office Supplies	- 428.21	
Telephone	-6715.52	
Flowers	- 11.80	
Commissary - Office Supplies	- 140.36	
Maintenance - Wharf and Warehouse	- 484.59	
Dues	- 299.75	
Rental - Parking Lot	- 90.00	
Rental - Post Office Box	- 8.00	
Legal Advertising	- 386.99	
Insurance:		
Public Liability and Property Damage	- 790.75	
Outfall Sewer Lines	- 675.00	
General	- 221.61	
State Compensation	- 70.83	
Money and Securities	- 706.10	
Election Expense	-1884.94	
Chamber of Commerce	- 394.07	
Conventions, Meetings, Meals, etc.	- 940.07	
Contingencies:		
Advertising	- 273.52	
Blue Print Machine	- 98.86	
Photo Copy equipment	- 75.19	
Safe Deposit Box	- 1.25	
Appraisals	- 157.50	
Extra Clerical	- 138.48	
Traffic Check	- 50.00	
Repairs at Wharf	- 368.04	
Repairs - Manager's Office	- 128.44	
Shipment of Poinsettias - Christmas	- 97.83	
Storage - Microfilms	- 9.00	
Probst Rating System	- 97.28	
Miscellaneous	- 101.91	
Tax Delinquency	- 247.00	
Purchases-Newby Bonestel Property	-1600.00	
Group Insurance	- 838.04	
Civilian Defense	- 229.25	
Projects Commission	- 90.81	
Refund - Business Licenses	-4747.00	25,950.34



GENERAL FUND (Con't)

Disbursements

Library

Salaries	13282.51	
Repairs - Books	99.82	
Repairs - Furniture & Fixtures	130.00	
Repairs - Building	186.80	
Janitor's Supplies	68.54	
Telephone	66.00	
Electricity	778.73	
Gas Service	104.68	
Small Expense	90.24	
Books	-1525.31	
Dues	10.00	
Rentals	120.00	
Insurance:		
Fire and Earthquake	66.50	
State Compensation	24.96	
Travel Expense	11.20	16,565.29

Manager

Salaries	-8786.00	
Gas and Oil - City Car	90.49	
Repairs - City Car	18.67	
Repairs - Office Equipment	39.98	
Office Supplies	101.19	
Telephone	78.94	
Bond Premium	25.00	
Insurance:		
Public Liability and Property Damage	36.45	
Fire and Theft	9.10	9,185.82

Park Department

Salaries	17163.58	
Gas and Oil - Autos	296.19	
Repairs - Autos	544.60	
Field Supplies	167.74	
Telephone	48.45	
Electricity	223.96	
Trees, Shrubs, and seeds	117.65	
Rental of Equipment	28.82	
Taxes	3.97	
Insurance:		
Public Liability and Property Damage	121.13	
State Compensation	278.85	18,992.94

GENERAL FUND (Con't)

Disbursements

Police Department

Salaries	44020.13	
Bonus for Shooting	- 359.50	
Special Investigations	- 189.68	
Physician and Dentist	- 385.00	
Ambulance Service	- 25.00	
Mileage	- 57.10	
Gas and Oil - Autos	-1200.25	
Repairs - Autos	-2161.83	
Repairs - Office Equipment	- 9.98	
Repairs - Building	-1538.50	
Repairs - Radio Equipment	- 610.46	
Office Supplies	- 463.22	
Photographic Supplies	- .62	
Janitor's Supplies	- 657.23	
Telephone	- 143.26	
Electricity	- 930.76	
Gas Service	- 284.80	
Food - Jail	-2468.85	
Junior Traffic Patrol	- 963.62	
Office Equipment	- 56.89	
Field Equipment	-2288.67	
Radio Equipment	- 377.41	
Additions and Betterments	- 36.55	
Bond Premium	- 25.00	
Insurance:		
Public Liability and Property Damage	- 149.59	
Fire and Theft	- 181.28	
State Compensation	-1039.18	
Collision	- 20.25	60,644.61

Police Judge

Salaries	-3072.00	
Office Supplies	- 47.14	
Telephone	- 50.00	
Bond Premium	- 15.00	
Rental - Office	- 180.00	3,364.14

Poundmaster

Salaries	-1140.00	
Care of Impounded Animals	- 540.00	
Mileage	- 249.20	1,929.20

GENERAL FUND (Con't)

Disbursements

Refuse Disposal

Salaries	-2034.00	
Garbage Collection	-3900.00	
Field Supplies	- 51.69	
Insurance - State Compensation	- 84.84	6,070.53

Street Department

Salaries	38331.59	
Gas and Oil - Autos	- 972.60	
Repairs - Autos	-1823.13	
Repairs - Field Equipment	- 150.49	
Office Supplies	- 17.02	
Field Supplies	-2415.12	
Telephone	- 16.40	
Electricity	- 601.92	
Gas Service	- 24.09	
Street Lights	13697.36	
Additions and Betterments	- 924.88	
Rental - Equipment	- 6.88	
Insurance:		
Public Liability and Property Damage	- 406.75	
State Compensation	- 755.86	60,144.09

Treasurer

Salaries	-3192.00	
Repairs - Office Equipment	- 69.98	
Office Supplies	- 127.33	
Telephone	- 15.00	
Bond Premium	- 200.00	3,604.31

Total (Excluding Transfers)	$287,605.40

Disbursements by Transfer

Cash Basis Fund (Return of Loan)	46357.27	
Special Deposit Accounts Receivable	- 9.53	46,366.80

Total (Including Transfers)	$333,972.20

Balance on hand June 30th, 1945	$26,330.69

-o- -o- -o-

PAYROLL FUND

No Balance on hand July 1st, 1944.

Receipts by Transfer

General Fund- - - - - - -	197116.57	
Municipal Water Fund- - - - -	-49559.75	
Citizens Transit Lines Fund - - -	116563.57	
Garage Revolving Fund - - - -	-23922.66	
Contributions Fund - - - - -	- 6728.90	
Street Improvement Fund - - - -	- 200.00	394,091.45
Total - - - - - - - - - - - -		$394,091.45

Disbursements

Salaries- - - - - - - - -	394091.45	394,091.45
Total - - - - - - - - - - - -		$394,091.45

No Balance on hand June 30th, 1945.

-o- -o- -o-

CASH BASIS FUND

Balance on hand July 1st, 1944. - - - - -		$37,000.00

Receipts by Transfer

General Fund - Return of Loan - -	-46357.27	46357.27
Total - - - - - - - - - - - -		$46357.27

Disbursements by Transfer

General Fund - Loan - - - - -	-45000.00	
Special Deposit Sale of Lots- - -	- 975.00	
Special Deposit Redemption of Property	- 382.27	46357.27
Total - - - - - - - - - - - -		$46357.27
Balance on hand June 30th, 1945 - - - - -		$37,000.00

-o- -o- -o-

CAPITAL OUTLAYS FUND

Balance on hand July 1st, 1944		$12,671.64
Receipts by Transfer		
Unapportioned Fund	11504.98	11,504.98
Total		$11,504.98
Disbursements by Transfer		
General Fund	5500.00	5,500.00
Total		$5,500.00
Balance on hand June 30th, 1945		$18,676.62

-o- -o- -o-

UNAPPORTIONED FUND

No Balance on hand July 1st, 1944.

Receipts

General Taxes	169618.67	
Personal Property Taxes	14086.22	183,704.89
Total		-$183,704.89

Disbursements by Transfer

General Fund	152186.89	
Capital Outlays Fund	11504.98	
Sanitary Sewer Bonds of 1927	10217.23	
Municipal Improvement Bonds of 1932	7348.20	
Municipal Fire Bonds of 1941	2447.59	183,704.89
Total		-$183,704.89

No Balance on hand June 30th, 1945.

-o- -o- -o-

GARAGE REVOLVING FUND

Overdrawn July 1st, 1944 - - - - - - - -		$2,362.29
Receipts		
Refunds - Overpayments, Gasoline - - -	63.15	
Insurance - - - - - -	911.03	
State Compensation Insurance Dividend- -	125.14	1,099.32
Receipts by Transfer		
General Fund - - - - - - - -	-7417.08	
Municipal Water Fund - - - - -	-1683.27	
Citizens Transit Lines Fund - - -	73488.68	
Special Deposit, Accounts Receivable -	51.32	82,640.35
Total- - - - - - - - - - - - - -		$83,739.67
Disbursements		
Labor- - - - - - - - - -	24269.52	
Telephone- - - - - - - - -	29.61	
Electricity - - - - - - - - -	638.29	
Insurance:		
Public Liability and Property Damage-	51.62	
State Compensation - - - - -	280.50	
Materials, Supplies and Maintenance -	26685.47	
Gas and Oil - - - - - - - - -	27623.47	79,578.48
Disbursements by Transfer		
Municipal Water Depreciation - - - -	180.00	180.00
Total- - - - - - - - - - - - - -		$79,758.48
Balance on hand June 30th, 1945 - - - - -		$1,618.90

-o- -o- -o-

REVOLVING SERVICE FUND

Balance on hand July 1st, 1944 - - - - - - -		$125.83
Receipts by Transfer		
General Fund - - - - - - - -	1591.79	
Municipal Water Fund - - - - - -	113.94	
Citizens Transit Lines Fund- - - - -	251.49	1,957.22
Balance Forward - - -		1,957.22

REVOLVING SERVICE FUND (Con't)

Receipts by Transfer

Balance brought forward- - - - -	1957.22	
Street Improvement Fund- - - - -	732.30	
Special Gas Tax Street Improvement Fund-	919.26	
State Highway Fund - - - - - -	216.07	
Street Lighting Districts - - - -	869.21	
Special Deposit, Accounts Receivable -	174.68	4,868.74
Total - - - - - - - - - - - - -		$4,868.74

Disbursements

Quantity Purchases - - - - - - -	4778.72	4,778.72

Disbursements by Transfer

General Fund (Accrual of discounts)- - -	9.41	9.41
Total - - - - - - - - - - - - -		$4,788.13
Balance on hand June 30th, 1945- - - - - -		$206.44

-o- -o- -o-

STREET IMPROVEMENT FUND

Balance on hand July 1st, 1944 - - - - - -		$8,591.58

Receipts

City Traffic Ordinance and California Vehicle Acts Fines - - -	19197.00	19,197.00
Total - - - - - - - - - - - - -		-$19,197.00

Disbursements

Labor - - - - - - - - - -	5877.45	
Materials, Supplies and Maintenance- -	821.27	
Case - Hough Loader- - - - - -	3254.38	9,953.10

Disbursements by Transfer

Revolving Service Fund - - - - -	732.30	732.30
Total - - - - - - - - - - - - -		-$10,685.40
Balance on hand June 30th, 1945- - - - -		-$17,103.18

STATE HIGHWAY FUND

Overdrawn July 1st, 1944 - - - - - - -		$1,308.54
Receipts		
1/4 cent Gas Tax - - - - - -	3469.61	3,469.61
Total- - - - - - - - - - - -		$3,469.61
Disbursements		
Project No. 18A, Supplies & Maintenance -	136.76	136.71
Disbursements by Transfer		
Project No. 18A - General Fund		
Labor - - - - - - - -	927.98	
Rental of Equipment - - - -	828.58	
Overhead- - - - - - - -	435.76	
Sweeper Expense - - - - -	83.89	
Project No. 18A - Revolving Service -	216.07	2,492.28
Total- - - - - - - - - - - -		$2,628.99
Overdrawn June 30th, 1945- - - - - - -		- $467.92

-o- -o- -o-

SPECIAL GAS TAX STREET IMPROVEMENT FUND

Balance on hand July 1st, 1944 - - - - -		$19,350.35
Receipts		
1/4 cent Gas Tax - - - - - -	-5244.76	5,244.76
Total- - - - - - - - - - - -		$5,244.76
Disbursements		
Surveys - - - - - - - -	-2700.00	
Maintenance - - - - - - - -	24.00	2.724.00

SPECIAL GAS TAX STREET IMPROVEMENT FUND (Con't)

Disbursements by Transfer

Project No. 21 - General Fund		
Labor- - - - - - - - -	4834.20	
Rental of Equipment - - - -	1922.71	
Overhead - - - - - - - -	1252.28	
Sweeper Expense - - - - -	107.11	
Project No. 21 - Revolving Service- -	919.26	9,035.56
Total - - - - - - - - - - - - - -		$11,759.56
Balance on hand June 30th, 1945 - - - - -		$12,835.55

-o- -o- -o-

CONTRIBUTIONS FUND

No Balance July 1st, 1944

Receipts

Federal Works Agency (Lanham Act Funds) - - - -	-7010.02	7,010.02
Total - - - - - - - - - - - - - -		$7,010.02

Disbursements

Personnel and Salaries (Recreation Department) - - -	-7418.89	7,418.89
Total - - - - - - - - - - - - - -		$7,418.89
Overdrawn June 30th, 1945- - - - - - - -		$408.87

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 1

Balance on hand July 1st, 1944		$507.39
Receipts		
Assessments	1251.43	1,251.43
Total		$1,251.43
Disbursements		
Labor	303.09	
Electricity	1073.63	
Supplies	124.71	
Advertising	20.42	1,521.85
Total		$1,521.85
Balance on hand June 30th, 1945		$236.97

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 2

Balance on hand July 1st, 1944		$248.88
Receipts		
Assessments	903.00	903.00
Total		$903.00
Disbursements		
Labor	241.54	
Electricity	725.82	
Supplies	73.74	
Advertising	27.95	1,069.05
Total		$1,069.05
Balance on hand June 30th, 1945		$82.83

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 3

Balance on hand July 1st, 1944 - - - - - -		-$51.31
Receipts		
Assessments- - - - - - - -	458.61	458.61
Total - - - - - - - - - - - -		$458 61
Disbursements		
Labor - - - - - - - - -	229.54	
Electricity- - - - - - - -	340.38	
Supplies - - - - - - - -	122.12	
Advertising- - - - - - - -	27.14	719.18
Total - - - - - - - - - - - -		$719.18
Overdrawn June 30th, 1945 - - - - - -		$209.26

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 4

Balance on hand July 1st, 1944 - - - - - -		$50.92
Receipts		
Assessments- - - - - - - -	347.55	347.55
Total - - - - - - - - - - - -		$347.55
Disbursements		
Labor - - - - - - - - -	76.85	
Electricity- - - - - - - -	180.42	
Supplies - - - - - - - -	75.33	
Advertising- - - - - - - -	18.33	350.93
Total - - - - - - - - - - - -		$350.93
Balance on hand June 30th, 1945- - - - - -		$47.54

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 5

Overdrawn July 1st, 1944		$44.69
Receipts		
Assessments	531.60	531.60
Total		$531.60
Disbursements		
Labor	85.11	
Electricity	289.60	
Supplies	58.38	
Advertising	18.62	451.71
Total		$451.71
Balance on hand June 30th, 1945		$35.50

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 7

Balance on hand July 1st, 1944		$44.31
Receipts		
Assessments	217.17	217.17
Total		-$217.17
Disbursements		
Labor	43.14	
Electricity	81.87	
Supplies	26.88	
Advertising	22.46	174.35
Total		$174.35
Balance on hand June 30th, 1945		$87.13

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 8

Balance on hand July 1st, 1944		513.20
Receipts		
Assessments	591.78	
Tax Redemptions	54.92	646.70
Total		$646.70
Disbursements		
Labor	196.29	
Electricity	776.08	
Supplies	71.67	
Advertising	22.38	1,066.42
Total		$1,066.42
Balance on hand June 30th, 1945		$93.48

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 9

Balance on hand July 1st, 1944		$329.06
Receipts		
Assessments	377.91	377.91
Total		$377.91
Disbursements		
Labor	143.28	
Electricity	478.11	
Supplies	47.39	
Advertising	20.40	689.18
Total		$689.18
Balance on hand June 30th, 1945		$17.79

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 10

Overdrawn July 1st, 1944		$167.22
Receipts		
Assessments	155.98	
Tax Redemptions	296.17	452.15
Total		$452.15
Disbursements		
Labor	93.18	
Electricity	172.86	
Supplies	61.79	
Advertising	21.54	349.37
Total		$349.37
Overdrawn June 30th, 1945		$64.44

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 11

Overdrawn July 1st, 1944		$36.17
Receipts		
Assessments	119.82	119.82
Total		$119.82
Disbursements		
Labor	37.96	
Electricity	73.03	
Supplies	11.98	
Advertising	19.63	142.60
Total		$142.60
Overdrawn June 30th, 1945		$58.95

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 12

Balance on hand July 1st, 1944 - - - - - -		$145.09
Receipts		
Assessments- - - - - - - -	1959.74	
Tax Redemptions- - - - - - -	99.34	2,059.08
Total - - - - - - - - - - - -		$2,059.08
Disbursements		
Labor - - - - - - - - -	499.64	
Electricity- - - - - - - -	1216.11	
Supplies - - - - - - - -	182.29	
Advertising- - - - - - - -	47.88	1,945.92
Total - - - - - - - - - - - -		$1,945.92
Balance on hand June 30th, 1945- - - - - -		$258.25

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 15

Balance on hand July 1st, 1944 - - - - - -		$107.43
Receipts		
Assessments- - - - - - - -	77.65	77.65
Total - - - - - - - - - - - -		-$77.65
Disbursements		
Labor - - - - - - - - -	-25.43	
Electricity- - - - - - - -	-74.08	
Supplies - - - - - - - -	-10.28	109.79
Total - - - - - - - - - - - -		$109.79
Balance on hand June 30th, 1945- - - - - -		-$75.29

-o- -o- -o-

STREET LIGHTING DISTRICT NO. 16

Balance on hand July 1st, 1944 - - - - - -		$234.31
No Receipts		
Disbursements		
Labor - - - - - - - - -	32.11	
Electricity- - - - - - - -	114.57	
Supplies - - - - - - - -	15.92	162.60
Total - - - - - - - - - - - -		$162.60
Balance on hand June 30th, 1945- - - - - -		$71.71

-o- -o- -o-

MUNICIPAL IMPROVEMENT BONDS OF 1923

Balance on hand July 1st, 1944 - - - - - - -	$5.29
No Receipts	
No Disbursements	
Balance on hand June 30th, 1945- - - - - - -	$5.29

-o- -o- -o-

SANITARY SEWER BONDS OF 1925 (Bond and Interest Account)

Balance on hand July 1st, 1944 - - - - - -		$6,238.87
Receipts by Transfer		
Citizens Transit Lines Fund- - - -	7000.00	7,000.00
Total - - - - - - - - - - - - -		$7,000.00
Disbursements		
Principal - - - - - - - -	5000.00	
Interest - - - - - - - -	1875.00	6,875.00
Total - - - - - - - - - - - - -		$6.875.00
Balance on hand June 30th, 1945- - - - - -		$6,363.87

SANITARY SEWER BONDS OF 1925 (Construction Account)

Balance on hand July 1st, 1944 - - - - - -	$3,596.76
No Receipts	
No Disbursements	
Balance on hand June 30th, 1945- - - - - -	$3,596.76

-o- -o- -o-

MUNICIPAL SEWER BONDS OF 1927

Balance on hand July 1st, 1944 - - - - - - -		-$31.25
Receipts by Transfer		
Unapportioned Fund - - - - - - -	10217.23	10,217.23
Total - - - - - - - - - - - -		-$10,217.23
Disbursements		
Principal - - - - - - - -	5000.00	
Interest - - - - - - - -	4993.75	9,993.75
Total - - - - - - - - - - - -		$9,993.75
Balance on hand June 30th, 1945- - - - - -		$254.73

-o- -o- -o-

MUNICIPAL IMPROVEMENT BONDS OF 1932

Balance on hand July 1st, 1944 - - - - - -		-$93.88
Receipts by Transfer		
Unapportioned Fund - - - - - -	7348.20	7,348.20
Total - - - - - - - - - - - -		$7,348.20
Disbursements		
Principal - - - - - - - -	5000.00	
Interest - - - - - - - -	2200.00	7,200.00
Total - - - - - - - - - - - -		$7,200.00
Balance on hand June 30th, 1945- - - - - -		$242.08

-o- -o- -o-

FIRE DEPARTMENT BONDS OF 1941

Balance on hand July 1st, 1944 - - - - - -		-$91.41
Receipts by Transfer		
Unapportioned Fund - - - - - -	2447.59	
Citizens Transit Lines Fund- - - -	4000.00	6,447.59
Total - - - - - - - - - - - -		$6,447.59
Disbursements		
Principal - - - - - - - -	5000.00	
Interest - - - - - - - -	1400.00	6,400.00
Total - - - - - - - - - - - -		$6,400.00
Balance on hand June 30th, 1945- - - - - -		$139.00

-o- -o- -o-

MUNICIPAL WATER FUND

Balance on hand July 1st, 1945		$60,551.05
Receipts		
Sale of Water	232362.43	
Accounts Receivable	4011.13	
Delinquent Accounts	194.44	
Rent	453.20	
Notes Receivable	100.00	
Miscellaneous	7.64	
Sale of Salvage Material	22.52	
Sale of Lawn Mower (Golf)	60.00	
Refund Ventura Transfer Co.	662.56	
Other Refunds	11.26	
State Compensation Insurance Dividend	336.09	
Interest - U.S.Certificate of Indebtedness	218.75	
Golf Course	712.72	239,152.74
Receipts by Transfer		
General Fund - Grass Seed	50.00	
Citizens Transit Lines - Car No. 48	11.08	
Garage Revolving - Salary	170.00	
Municipal Water Deposit Fund	29.00	
Citizens Transit Depreciation - Equipment	27.00	287.08
Total		$239,439.82
Disbursements		
Salaries	48101.15	
Auditor	690.00	
Mileage	72.15	
Gas and Oil - Autos	698.56	
Repairs - Autos	984.71	
Repairs - Office Equipment	157.45	
Repairs - Field Equipment	2828.27	
Repairs - Building	153.17	
River Protection Work	1076.48	
Office Supplies	1002.09	
Field Supplies	31632.24	
Telephone	223.25	
Light and Power	4351.90	
Gas Service	801.23	92,772.65
Balance forward		92,772.65

MUNICIPAL WATER FUND (Con't)

Disbursements

Balance brought forward - - - -	-92772.65	
Field Equipment - - - - - -	- 2330.05	
Additions and Betterments		
Material for Services - - -	- 106.16	
Material for CO2 Burner - - -	- 402.30	
Equipment - diaphram pump - -	- 589.37	
CO2 Compressor installed - -	- 1188.86	
Water lines for Glen Street - -	- 465.86	
Land for Booster Station - -	- 750.00	
Land for Reservoir Site - -	- 2000.00	
Miscellaneous - - - - -	- 645.57	
Bond Premium - - - - - - - -	- 25.00	
Dues - - - - - - - - -	- 15.00	
Rentals		
Garage - - - - - - -	- 34.50	
S.P. Right of Way - - - -	- 15.00	
Parking Lot - - - - - -	- 90.00	
Post Office Box - - - - -	- 8.00	
City Hall - - - - - -	- 1200.00	
Taxes - - - - - - - -	- 967.57	
Insurance		
Public Liability and Property Damage	551.33	
Automobile Insurance - - -	- 126.02	
State Compensation - - - -	- 792.25	
City Reservoir - - - - -	- 123.87	
Interest - Water Deposits - - -	- 33.68	
Refunds - - - - - - - -	- 90.15	
Travel Expense - - - - - - -	- 3.07	
Contingencies - - - - - - -	- 41.76	
Water Survey - Taylor - - - -	- 4318.70	109,686.72

Disbursements by Transfer

Municipal Water Depreciation Fund -	-30041.78	
General Fund		
Administrative Expense - - -	- 5000.00	
Switchboard Installation - -	- 1334.39	
Labor by Street Department - -	- 93.64	
Municipal Water Bonds 1923 - - -	-14000.00	
Municipal Water Bonds 1925 - - -	- 1800.00	
Municipal Water Bonds 1927 - - -	-20458.75	72,728.56
Total - - - - - - - - - - - -		$182,415.28
Balance on hand June 30th, 1945 - - - - -		$117,575.59

-o- -o- -o-

MUNICIPAL WATER DEPOSIT FUND

Balance on hand July 1st, 1944 - - - - - -		$1,136.97
Receipts		
Deposits from Consumers- - - - -	897.50	897.50
Total - - - - - - - - - - - - -		$897.50
Disbursements		
Refund of Water Deposits - - - -	776.80	776.80
Disbursements by Transfer		
Municipal Water Fund - - - - -	29.00	29.00
Total - - - - - - - - - - - - -		$805.80
Balance on hand June 30th, 1945- - - - -		$1,228.67

-o- -o- -o-

MUNICIPAL WATER DEPRECIATION FUND

Balance on hand July 1st, 1944 - - - - -		-$74,650.39
Receipts		
Interest on Bank Deposits - - - -	375.00	375.00
Receipts by Transfer		
Municipal Water Fund - - - - -	30041.78	
Garage Revolving Fund - - - - -	180.00	30,221.78
Total - - - - - - - - - - - - -		-$30,596.78
No Disbursements		
Balance on hand June 30th, 1945- - - - -		$105,247.17

-o- -o- -o-

MUNICIPAL WATER BONDS OF 1923

No Balance on hand July 1st, 1944

Receipts by Transfer

Municipal Water Fund- - - - -	-14000.00	14,000.00
Total - - - - - - - - - - -		$14,000.00

Disbursements

Principal - - - - - - - -	-10000.00	
Interest - - - - - - - -	- 3750.00	13,750.00
Total - - - - - - - - - - -		$13,750.00
Balance on hand June 30th, 1945 - - - - - -		$250.00

-o- -o- -o-

SAN BUENAVENTURA WATER BONDS OF 1925

Balance on hand July 1st, 1944 - - - - -		-$1,425.00

Receipts by Transfer

Municipal Water Fund- - - - - -	1800.00	1,800.00
Total - - - - - - - - - - -		-$1,800.00

Disbursements

Principal - - - - - - - -	1000.00	
Interest- - - - - - - - -	825.00	1,825.00
Total - - - - - - - - - - -		-$1,825.00
Balance on hand June 30th, 1945 - - - - -		-$1,400.00

-o- -o- -o-

MUNICIPAL WATER BONDS OF 1927

Balance on hand July 1st, 1944 - - - - - -		$170.00
Receipts by Transfer		
Municipal Water Fund - - - - -	20458.75	20,458.75
Total - - - - - - - - - - - -		-$20,458.75
Disbursements		
Principal - - - - - - - -	13000.00	
Interest - - - - - - - -	7373.75	20,373.75
Total - - - - - - - - - - - -		-$20,373.75
Balance on hand June 30th, 1945- - - - - -		$255.00

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

CITIZENS TRANSIT LINES FUND

Balance on hand July 1st, 1944		$20,892.68
Receipts		
Port Hueneme Lines	-162407.35	
Local Lines	-113588.35	
Ojai Lines	- 39254.68	
Santa Paula Lines	- 2286.45	
Charter Revenue	- 4345.60	
Rentals - Terminal	- 1771.25	
Concessions - Terminal	- 2960.10	
Advertising	- 1044.65	
Mail and Express	- 1777.08	
Sale of Bus No. 1	- 50.00	
Sale of Bus No. 3	- 125.00	
Sale of Bus No. 8	- 550.00	
State Compensation Insurance Dividend	- 238.40	
Return on Premium - Insurance	- 2059.52	
Miscellaneous	- 195.28	332,653.71
Total		$332,653.71

Disbursements

Salaries	-113212.58	
Auditor	- 690.00	
Gas and Oil - Buses and Cars	- 23302.98	
Repairs - Buses and Cars	- 44295.77	
Repairs - Office Equipment	- 24.29	
Repairs - Buildings	- 93.83	
Office Supplies	- 1945.94	
Janitor Supplies	- 1114.90	
Telephone	- 84.12	
Electricity	- 458.07	
Gas Service	- 40.80	
Water Service	- 83.66	
Furniture and Fixtures	- 264.01	
Office Equipment	- 1585.16	
Field Equipment	- 26154.38	
Additions and Betterments - Terminal	- 48282.34	
Bond Premium	- 35.00	
Dues	- 50.20	
Rentals:		
Money Meters	- 878.45	
Equipment	- 6164.49	
City Hall	- 500.00	
Taxes	- 314.90	269,575.87
Balance Forward		269,575.87

CITIZENS TRANSIT LINES FUND (Con't)

Disbursements

Balance brought forward - - - -	269575.87	
Insurance:		
Public Liability and Property Damage	7189.90	
State Compensation - - - - -	516.89	
Burglary - - - - - - - -	120.08	
Fire - - - - - - - - -	142.39	
Plate Glass at Terminal - - -	24.48	
Advertising - - - - - - - -	223.66	
Travel Expense - - - - - - -	27.94	
Contingencies - - - - - - -	604.15	
Outside Ticket Station - - - -	1103.40	289,528.76

Disbursements by Transfer

Citizens Transit Depreciation - -	20141.42	
General Fund		
Administrative Expense - - -	5000.00	
Switchboard Installation - -	1279.54	
Labor by Street Department - -	2677.45	
Purchase of Wharf - - - -	20959.72	
Municipal Water - Car Insurance - - -	11.08	
Municipal Sewer Bonds of 1925 - -	7000.00	
Municipal Fire Bonds of 1941 - -	4000.00	
Special Deposit, Special Census - -	750.00	
Garage Revolving - - - - - -	5000.00	66,819.21
Total - - - - - - - - - - -		$356,347.97
Overdrawn June 30th, 1945 - - - - - -		$2,801.58

-o- -o- -o-

CITIZENS TRANSIT DEPRECIATION FUND

Balance on hand July 1st, 1944 - - - - -	$6,770.76

Receipts by Transfer

Citizens Transit Lines Fund - - -	20141.42	20,141.42
Total - - - - - - - - - - -		$20,141.42

Disbursements

Purchase of Equipment - - - -	12988.80	
Rental of Equipment - - - - -	1800.00	14,788.80

CITIZENS TRANSIT DEPRECIATION FUND (Con't)

Disbursements by Transfer

General Fund - Office Equipment - - -	305.00	
Municipal Water Fund - Office Equipment -	27.00	332.00
Total - - - - - - - - - - - -		$15,120.80
Balance on hand June 30th, 1945 - - - - -		$11,791.38

-o- -o- -o-

GENERAL IMPREST CASH FUND

Overdrawn July 1st, 1944- - - - - - - -	-$100.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1945 - - - - - -	-$100.00

-o- -o- -o-

MUNICIPAL WATER IMPREST CASH FUND

Overdrawn July 1st, 1944- - - - - - - -	-$115.00
No Receipts	
No Disbursements	
Overdrawn June 30th, 1945 - - - - - -	-$115.00

-o- -o- -o-

-o- -o- -o-

CITIZENS TRANSIT IMPREST CASH FUND

Overdrawn July 1st, 1944 - - - - - - -		$285.00
Receipts		
Citizens Transit Lines Fund - - - -	35.00	35.00
Total- - - - - - - - - - - - -		$35.00
Disbursements		
Citizens Transit Lines Fund - - - -	265.00	265.00
Total- - - - - - - - - - - - -		$265.00
Overdrawn June 30th, 1945- - - - - - -		$515.00

-o- -o- -o-

SPECIAL DEPOSIT, COMMUNITY SERVICE IMPREST CASH FUND

No Balance July 1st, 1944

Receipts		
Special Deposit, Community Service - -	30.00	30.00
Total- - - - - - - - - - - - -		-$30.00
Disbursements		
Special Deposit, Community Service - -	50.00	50.00
Total- - - - - - - - - - - - -		-$50.00
Overdrawn June 30th, 1945- - - - - - -		-$20.00

-o- -o- -o-

SPECIAL DEPOSIT FUNDS

Balance on hand July 1st, 1944 - - - - - -		$377.59
Receipts		
Tax on Bus Tickets - - - - - -	1112.67	
Tax on Amusement Machines - - - -	53.72	
Group Insurance- - - - - - -	7.70	
Special Census - - - - - - -	40.75	
Rezoning - - - - - - - -	15.00	
Rental Civic Auditorium - U.S.O. - -	962.24	
Community Service - - - - - -	2265.64	
Servicemen's Overnight Housing-Amer.Legion	350.46	
Accounts Receivable- - - - - -	269.10	
Fire Loss - - - - - - - -	129.92	
Sale of Lots - - - - - - -	7744.10	
Oxygen- - - - - - - - -	85.78	
Duplicate Payment - 1915 Bonds - - -	1.08	
Bail - - - - - - - - -	300.00	
Installations - Water Dept.- - - -	842.00	14,180.16
Receipts by Transfer		
Group Insurance - Payroll - - - -	5001.29	
War Savings - Payroll - - - - -	16504.75	
Income Tax - Payroll- - - - - -	41255.02	
Special Census - Citizens Transit - -	750.00	
Community Service - Imprest Cash - -	35.00	
Redemption of Property - Cash Basis- -	382.27	
Accounts Receivable - General Fund - -	9.53	
Sale of Lots - Cash Basis - - - -	975.00	64,912.86
Total - - - - - - - - - - - -		-$79,093.02
Disbursements		
Tax on Bus Tickets - - - - - -	1112.67	
Tax on Amusement Machines - - - -	43.72	
Group Insurance- - - - - - -	5008.99	
War Savings- - - - - - - -	16596.33	
Income Tax - - - - - - - -	41255.02	
Special Census - - - - - - -	797.05	
Rezoning - - - - - - - -	6.07	
Rental Civic Auditorium - U.S.O. - -	522.00	
Community Service - - - - - -	1520.24	
Redemption of Property - - - - -	382.27	
Servicemen's Overnight Housing-Amer.Legion	369.54	
Fire Loss - - - - - - - -	120.81	
Sale of Lots - - - - - - -	3498.10	
Oxygen - - - - - - - - -	295.45	
Duplicate Payment - 1915 Bonds - - -	1.08	
Bail - - - - - - - - -	300.00	71,829.34

SPECIAL DEPOSIT FUNDS (Con't)

Disbursements by Transfer

Rezoning - General Fund- - - - -	- 8.93	
Rental Civic Auditorium - U.S.O.-General	440.24	
Accounts Receivable - Garage Revolving -	51.32	
Revolving Service-	174.68	
Fire Loss - General Fund - - - -	9.11	
Sale of Lots - General Fund- - - -	1002.50	1,686.78
Total - - - - - - - - - - - -		$73,516.12
Balance on hand June 30th, 1945- - - - -		- $5,954.49

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

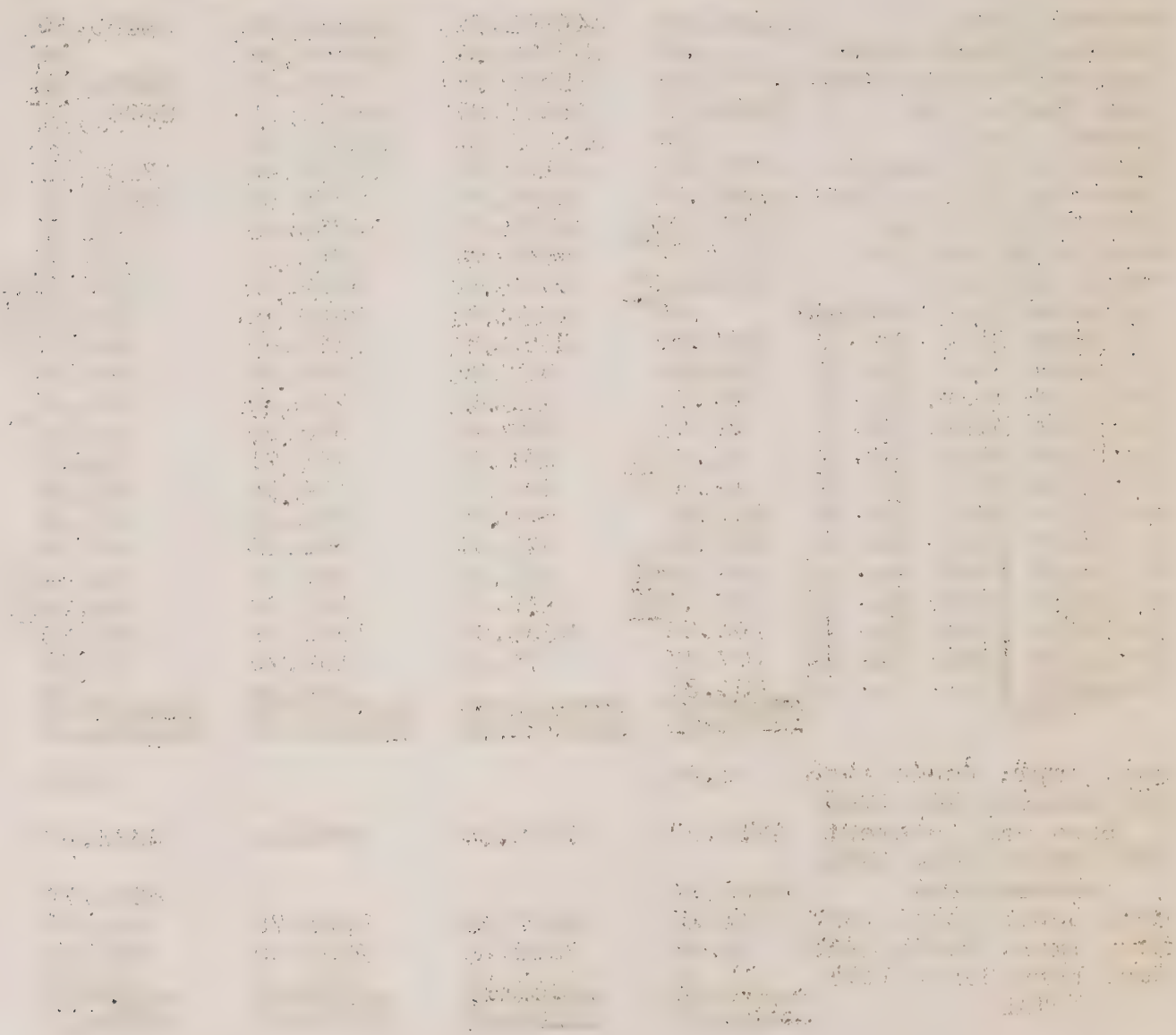
-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

FUND BALANCE STATEMENT

	Balance 7-1-44	Total Receipts	Total Disbursements	Balance 6-30-45
General Fund	14191.45	346601.59	334462.35	26330.69
Unapportioned Fund	.00	183704.89	183704.89	.00
Capital Outlays Fund	12671.64	11504.98	5500.00	18676.62
Cash Basis Fund	37000.00	46357.27	46357.27	37000.00
Payroll Fund	.00	394091.45	394091.45	.00
Street Improvement	8591.58	19197.00	10685.40	17103.18
Spec.Gas Tax St.Impr.	19350.35	5244.76	11759.56	12835.55
Garage Revolving	2362.29OD	83739.67	79758.48	1618.90
Revolving Service	125.83	4868.74	4788.13	206.44
State Highway	1308.54OD	3469.61	2628.99	467.92OD
Contributions(Lanham)	.00	8114.52	8523.39	408.87OD
St.Light Dist. No. 1	507.39	1251.43	1521.85	236.97
St.Light Dist. No. 2	248.88	903.00	1069.05	82.83
St.Light Dist. No. 3	51.31	458.61	719.18	209.26OD
St.Light Dist. No. 4	50.92	347.55	350.93	47.54
St.Light Dist. No. 5	44.69OD	531.60	451.71	35.20
St.Light Dist. No. 7	44.31	217.17	174.35	87.13
St.Light Dist. No. 8	513.20	646.70	1066.42	93.48
St.Light Dist. No. 9	329.06	377.91	689.18	17.79
St.Light Dist. No. 10	167.22OD	452.15	349.37	64.44OD
St.Light Dist. No. 11	36.17OD	119.82	142.60	58.95OD
St.Light Dist. No. 12	145.09	2059.08	1945.92	258.25
St.Light Dist. No. 15	107.43	77.65	109.79	75.29
St.Light Dist. No. 16	234.31		162.60	71.71
TOTAL	90243.84	1114337.15	1091012.86	113568.13
Mun. Impr. Bonds 1923	5.29			5.29
SBV Sewer Bonds 1925 Bond and Interest	6238.87	7000.00	6875.00	6363.87
SBV Sewer Bonds 1925 Construction	3596.76			3596.76
Mun. Sewer Bonds 1927	31.25	10217.23	9993.75	254.73
Mun. Impr. Bonds 1932	93.88	7348.20	7200.00	242.08
Mun. Fire Bonds 1941	91.41	6447.59	6400.00	139.00
TOTAL	10057.46	31013.02	30468.75	10601.73



FUND BALANCE STATEMENT
(Continued)

	Balance 7-1-44	Total Receipts	Total Disbursements	Balance 6-30-45
Mun. Water Fund	60551.05	240898.42	183873.88	117575.59
Mun. Water Deposit	1136.97	897.50	805.80	1228.67
Mun. Water Depr.	74650.39	30596.78		105247.17
TOTAL	136338.41	272392.70	184679.68	224051.43
Citizens Transit	20892.68	332830.57	356524.83	2801.58OD
Citizens Trans. Depr.	6770.76	20141.42	15120.80	11791.38
TOTAL	27663.44	352971.99	371645.63	8989.80
Mun. Water Bonds 1923	.00	14000.00	13750.00	250.00
Mun. Water Bonds 1925	1425.00	1800.00	1825.00	1400.00
Mun. Water Bonds 1927	170.00	20458.75	20373.75	255.00
TOTAL	1595.00	36258.75	35948.75	1905.00
General Imprest Cash	100.00OD			100.00OD
Mun. Water Imprest Cash	115.00OD			115.00OD
Citizens Transit Imprest Cash	285.00OD	35.00	265.00	515.00OD
Special Deposit, Community Service Imprest Cash	.00	30.00	50.00	20.00OD
TOTAL	500.00OD	65.00	315.00	750.00OD
GRAND TOTAL	265398.15	1807038.61	1714070.67	358366.09
Special Deposit Funds	377.59	79099.77	73522.87	5954.49
GRAND TOTAL ALL FUNDS	265775.74	1886138.38	1787593.54	364320.58

-o- -o- -o-

-o- -o- -o-

-o- -o- -o-

-0-

-0-

-0-